



Payment Report
FY2007-08
January Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,162 HS: 0

Located ANB: 5,162

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,844,007.81	5,422,003.90	5,422,003.91	1,084,400.78
This Month's Payment - sent to Lewis & Clark County				1,084,400.78
Quality Educator (01-3111)				
ENTITLEMENT	1,102,559.83	551,279.90	551,279.93	110,255.98
This Month's Payment - sent to Lewis & Clark County				110,255.98
At Risk Student (01-3112)				
ENTITLEMENT	134,799.73	67,399.85	67,399.88	13,479.97
This Month's Payment - sent to Lewis & Clark County				13,479.97
Indian Education for All (01-3113)				
ENTITLEMENT	105,304.80	52,652.40	52,652.40	10,530.48
This Month's Payment - sent to Lewis & Clark County				10,530.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	47,200.00	23,600.00	23,600.00	4,720.00
This Month's Payment - sent to Lewis & Clark County				4,720.00
Special Education (01-3115)				
ENTITLEMENT	1,473,588.72	736,794.35	736,794.37	147,358.87
This Month's Payment - sent to Lewis & Clark County				147,358.87

* Entitlement has been recalculated

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January Payment

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LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,162 HS: 0

Located ANB: 5,162

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	630,478.73	315,239.35	315,239.38	63,047.87
This Month's Payment - sent to Lewis & Clark County				63,047.87
This Month's Payment for District				1,433,793.95

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,754,935.06	3,877,467.55	3,877,467.51	775,493.51
This Month's Payment - sent to Lewis & Clark County				775,493.51
Quality Educator (01-3111)				
ENTITLEMENT	658,793.78	329,396.90	329,396.88	65,879.38
This Month's Payment - sent to Lewis & Clark County				65,879.38
At Risk Student (01-3112)				
ENTITLEMENT	33,477.93	16,738.95	16,738.98	3,347.79
This Month's Payment - sent to Lewis & Clark County				3,347.79

* Entitlement has been recalculated

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January Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	63,321.60	31,660.80	31,660.80	6,332.16
This Month's Payment - sent to Lewis & Clark County				6,332.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	29,200.00	14,600.00	14,600.00	2,920.00
This Month's Payment - sent to Lewis & Clark County				2,920.00
Special Education (01-3115)				
ENTITLEMENT	593,583.90	296,791.95	296,791.95	59,358.39
This Month's Payment - sent to Lewis & Clark County				59,358.39
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	131,490.22	65,745.10	65,745.12	13,149.02
This Month's Payment - sent to Lewis & Clark County				13,149.02
This Month's Payment for District				926,480.25

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	16,013.35	16,013.31	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67
Quality Educator (01-3111)				
ENTITLEMENT	3,157.44	1,578.70	1,578.74	315.74
This Month's Payment - sent to Lewis & Clark County				315.74
At Risk Student (01-3112)				
ENTITLEMENT	4,097.87	2,048.95	2,048.92	409.79
This Month's Payment - sent to Lewis & Clark County				409.79
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	112.20	112.20	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,438.90	719.45	719.45	143.89
This Month's Payment - sent to Lewis & Clark County				143.89
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				7,466.07

0492 East Helena Elem		District ANB: EL: 1,126 HS: 0		
		Located ANB: 1,126		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,446,783.24	1,223,391.60	1,223,391.64	244,678.32
This Month's Payment - sent to Lewis & Clark County				244,678.32
Quality Educator (01-3111)				
ENTITLEMENT	250,470.00	125,235.00	125,235.00	25,047.00
This Month's Payment - sent to Lewis & Clark County				25,047.00
At Risk Student (01-3112)				
ENTITLEMENT	17,276.62	8,638.30	8,638.32	1,727.66
This Month's Payment - sent to Lewis & Clark County				1,727.66
Indian Education for All (01-3113)				
ENTITLEMENT	22,970.40	11,485.20	11,485.20	2,297.04
This Month's Payment - sent to Lewis & Clark County				2,297.04

* Entitlement has been recalculated

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0492 East Helena Elem **District ANB:** EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,800.00	7,400.00	7,400.00	1,480.00
This Month's Payment - sent to Lewis & Clark County				1,480.00
Special Education (01-3115)				
ENTITLEMENT	185,443.78	92,721.90	92,721.88	18,544.38
This Month's Payment - sent to Lewis & Clark County				18,544.38
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	155,091.02	77,545.50	77,545.52	15,509.10
This Month's Payment - sent to Lewis & Clark County				15,509.10
This Month's Payment for District				309,283.50

0495 Wolf Creek Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	16,013.35	16,013.31	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	4,505.42	2,252.70	2,252.72	450.54
This Month's Payment - sent to Lewis & Clark County				450.54
At Risk Student (01-3112)				
ENTITLEMENT	3,378.74	1,689.35	1,689.39	337.87
This Month's Payment - sent to Lewis & Clark County				337.87
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	112.20	112.20	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,151.12	575.55	575.57	115.11
This Month's Payment - sent to Lewis & Clark County				115.11
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
This Month's Payment for District				7,500.17

* Entitlement has been recalculated

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January Payment

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LEWIS & CLARK COUNTY

0498 Auchard Creek Elem

District ANB: EL: 26 HS: 0

Located ANB: 26

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	62,704.71	31,352.35	31,352.36	6,270.47
This Month's Payment - sent to Lewis & Clark County				6,270.47
Quality Educator (01-3111)				
ENTITLEMENT	7,286.40	3,643.20	3,643.20	728.64
This Month's Payment - sent to Lewis & Clark County				728.64
At Risk Student (01-3112)				
ENTITLEMENT	338.80	169.40	169.40	33.88
This Month's Payment - sent to Lewis & Clark County				33.88
Indian Education for All (01-3113)				
ENTITLEMENT	530.40	265.20	265.20	53.04
This Month's Payment - sent to Lewis & Clark County				53.04
Special Education (01-3115)				
ENTITLEMENT	4,332.66	2,166.35	2,166.31	433.27
This Month's Payment - sent to Lewis & Clark County				433.27
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem				
District ANB: EL: 26 HS: 0				
Located ANB: 26				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				10,890.84

0502 Augusta Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	164,239.78	82,119.90	82,119.88	16,423.98
This Month's Payment - sent to Lewis & Clark County				16,423.98
Quality Educator (01-3111)				
ENTITLEMENT	23,872.07	11,936.05	11,936.02	2,387.21
This Month's Payment - sent to Lewis & Clark County				2,387.21
At Risk Student (01-3112)				
ENTITLEMENT	7,287.87	3,643.95	3,643.92	728.79
This Month's Payment - sent to Lewis & Clark County				728.79
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	591.60	591.60	118.32
This Month's Payment - sent to Lewis & Clark County				118.32

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY

0502 Augusta Elem **District ANB:** EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	11,753.37	5,876.70	5,876.67	1,175.34
This Month's Payment - sent to Lewis & Clark County				1,175.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Lewis & Clark County				6,743.09
This Month's Payment for District				27,616.73

0503 Augusta H S **District ANB:** EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	212,970.02	106,485.00	106,485.02	21,297.00
This Month's Payment - sent to Lewis & Clark County				21,297.00

* Entitlement has been recalculated

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*****Final*****

25 LEWIS & CLARK COUNTY				
0503 Augusta H S		District ANB: EL: 0 HS: 41		
		Located ANB: 41		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	23,726.34	11,863.15	11,863.19	2,372.63
This Month's Payment - sent to Lewis & Clark County				2,372.63
At Risk Student (01-3112)				
ENTITLEMENT	232.87	116.45	116.42	23.29
This Month's Payment - sent to Lewis & Clark County				23.29
Indian Education for All (01-3113)				
ENTITLEMENT	836.40	418.20	418.20	83.64
This Month's Payment - sent to Lewis & Clark County				83.64
Special Education (01-3115)				
ENTITLEMENT	20,074.72	10,037.35	10,037.37	2,007.47
This Month's Payment - sent to Lewis & Clark County				2,007.47
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
This Month's Payment for District				29,155.57

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 123 HS: 82

Located ANB: 205

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	626,477.87	313,238.95	313,238.92	62,647.79
This Month's Payment - sent to Lewis & Clark County				62,647.79
Quality Educator (01-3111)				
ENTITLEMENT	69,069.00	34,534.50	34,534.50	6,906.90
This Month's Payment - sent to Lewis & Clark County				6,906.90
At Risk Student (01-3112)				
ENTITLEMENT	16,654.85	8,327.45	8,327.40	1,665.49
This Month's Payment - sent to Lewis & Clark County				1,665.49
Indian Education for All (01-3113)				
ENTITLEMENT	4,182.00	2,091.00	2,091.00	418.20
This Month's Payment - sent to Lewis & Clark County				418.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	33,044.88	16,522.45	16,522.43	3,304.49
This Month's Payment - sent to Lewis & Clark County				3,304.49

* Entitlement has been recalculated

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Payment Report
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January Payment

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LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 123 HS: 82

Located ANB: 205

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	50,573.15	50,573.17	10,114.63
This Month's Payment - sent to Lewis & Clark County				10,114.63
This Month's Payment for District				85,097.50

9697 Prickly Pear Coop

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	40,682.40	20,341.20	20,341.20	4,068.24
This Month's Payment - sent to Lewis & Clark County				4,068.24
Special Education (82-3233)				
ENTITLEMENT	312,626.79	156,313.40	156,313.39	31,262.68
This Month's Payment - sent to Lewis & Clark County				31,262.68
This Month's Payment for District				35,330.92

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,176,171.81	11,088,085.95	11,088,085.86	2,217,617.19	
					2,217,617.19
Quality Educator (01-3111)					
ENTITLEMENT	2,143,440.28	1,071,720.10	1,071,720.18	214,344.02	
					214,344.02
Quality Educator (82-3234)					
ENTITLEMENT	40,682.40	20,341.20	20,341.20	4,068.24	
					4,068.24
At Risk Student (01-3112)					
ENTITLEMENT	217,545.28	108,772.65	108,772.63	21,754.53	
					21,754.53
Indian Education for All (01-3113)					
ENTITLEMENT	198,777.60	99,388.80	99,388.80	19,877.76	
					19,877.76



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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	92,000.00	46,000.00	46,000.00	9,200.00	
					9,200.00
Special Education (01-3115)					
ENTITLEMENT	2,324,412.05	1,162,206.05	1,162,206.00	232,441.21	
					232,441.21
Special Education (82-3233)					
ENTITLEMENT	312,626.79	156,313.40	156,313.39	31,262.68	
					31,262.68
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,220,498.93	610,249.35	610,249.58	122,049.87	
					122,049.87



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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Elementary Payment				1,796,551.26
High School Payment				955,635.82
K12 Payment				85,097.50
Coop Payment				35,330.92
County Payment				0.00
This Month's Payment				2,872,615.50